



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

SUMMIT CREEK DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE January 1, 2008 \$27.39

B. RECEIPTS

1. Assessments:	\$4,747.07
2. Delinquent Penalties:	3.00
3. Previous Assessments & Penalties:	2,694.32
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	68.39
6. System Reimbursements:	0.00

TOTAL RECEIPTS 7,512.78

C. EXPENDITURES

1. Budgeted Expenditures:	7,871.74
2. Unbudgeted Expenditures:	59.92
3. Transfers & Adjustments:	0.00

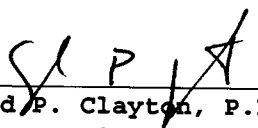
TOTAL EXPENDITURES 7,931.66

D. ENDING BALANCE December 31, 2008 -391.49

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.


SUBMITTED BY :

INTERIM


Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

**SUMMIT CREEK DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet**

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
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	Aston, Clinton			
1	Salary	5,900.00	0.00	5900
2	Social Security	451.00	-0.35	451
3	Insurance	65.00	12.48	65
4	Travel Expense	550.00	-59.57	550
5	Supplies & Equipment	50.00	16.78	50
6	Telephone Expense	180.00	0.00	180
7	Miscellaneous Expenses	50.00	0.00	50
8	State Engineer Assessment	555.00	0.00	555
9	Annual Report	100.00	0.00	100
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Totals :		7,901.00	-30.66	\$ 7901

ASSESSMENT = \$ 7,445

NO CHANGE IN MINIMUM ASSESSMENTS
NOT DISCUSSED IN MEETING.

SUMMIT CREEK DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
	Aston, Clinton				
1	Salary	5,900.00	5,900.00	0.00	0.00
2	Social Security	451.00	451.35	0.00	-0.35
3	Insurance	65.00	52.52	0.00	12.48
4	Travel Expense	550.00	609.57	0.00	-59.57
5	Supplies & Equipment	50.00	33.22	0.00	16.78
6	Telephone Expense	180.00	180.00	0.00	0.00
7	Miscellaneous Expenses	50.00	50.00	0.00	0.00
8	State Engineer Assessment	555.00	555.00	0.00	0.00
9	Annual Report	100.00	100.00	0.00	0.00
	Totals :	7,901.00	7,931.66	0.00	-30.66

SUMMIT CREEK DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$7,445.00

SUMMIT CREEK DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102298	MEIKLE, DON	11.00
102302	HERD, PAUL	11.00
102307	SMITHFIELD NORTH BENCH IRRIG CO ERICKSON, DAVID	3,252.88
Total Amount Due :		3,274.88